

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 07/31/2017

Contract Location: APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C
Time Allowed: 417 Days
Elapsed Calender Days: 174 Days
Percent Time: 41.73

District: 5 Area: 04

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 Date Let: 12/16/2016
 Date Awarded: 12/16/2016
 Date Contract Executed: 02/07/2017
 Date Notice to Proceed: 02/08/2017
 Date Work Began: 04/01/2017
 Date Time Stopped: 00/00/0000
 Date Accepted: 00/00/0000
 Adjusted Completion Date: 03/31/2018

NEWNAN GA 30263-2214
 Phone: (678)423-7770

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,751,954.94
Original Contract Amount \$1,744,064.95
Funds Available \$1,377,149.72
Percent Complete 8.71%

Counties:
 Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008297	\$1,751,954.94	\$1,744,064.95	\$1,377,149.72	21.39%	\$147,432.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 07/31/2017

Project Number: 0008297 DAVID TIPPINS RD (CR 77) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(297)

	Total to Date	Prev to Date	This Estimate
Participating	\$122,124.82	\$4,178.73	\$117,946.09
Non-Participating	\$30,531.20	\$1,044.68	\$29,486.52
Total Earnings	\$152,656.02	\$5,223.41	\$147,432.61
Stockpiled Materials	\$222,149.20	\$222,149.20	\$0.00
Gross Earnings	\$374,805.22	\$227,372.61	\$147,432.61
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$374,805.22	\$227,372.61	

Total Payable:	\$147,432.61
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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 07/31/2017

Project Number 0008297

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 20893.640	.250 .130 .380	\$2,716.17	\$7,939.58
		CSBRG-0008-00(297)					
0045	210-0100	GRADING COMPLETE -	LS	1.000 80506.100	.000 .100 .100	\$8,050.61	\$8,050.61
		CSBRG-0008-00(297)					
Category Amount:						\$10,766.78	\$15,990.19
Category Number: 0020 EROSION CONTROL							
0210	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	762.000 2.980	.000 710.000 710.000	\$2,115.80	\$2,115.80
Category Amount:						\$2,115.80	\$2,115.80
Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 176908.200	.000 .700 .700	\$123,835.74	\$123,835.74
		13+30.00					
Category Amount:						\$123,835.74	\$123,835.74
Category Number: 0020 EROSION CONTROL							
2299	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,856.000 3.040	.000 1,545.000 1,545.000	\$4,696.80	\$4,696.80
2300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 4.140	.000 1,453.500 1,453.500	\$6,017.49	\$6,017.49
Category Amount:						\$10,714.29	\$10,714.29
Project Total Amount:						\$147,432.61	\$152,656.02